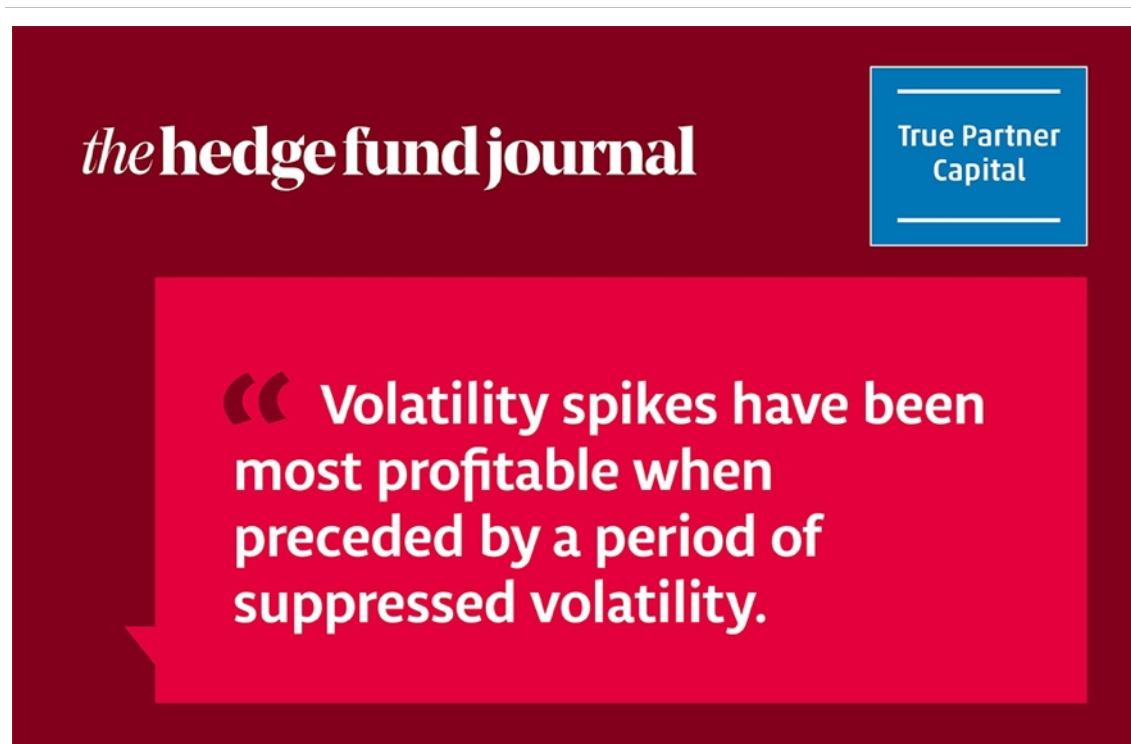


The Hedge Fund Journal features True Partner's award- winning volatility strategies



The Hedge Fund Journal has published an in-depth profile of True Partner Capital, highlighting our flagship fund's recognition as [Best Performing Fund in 2024](#) and over 2 Years in the Global Relative Value Volatility (Discretionary) strategy category.

The article explores how True Partner's 14-year track record has achieved a rare combination of positive performance with negative correlation to global equities. It examines our expanding range of volatility strategies, from relative value trading across global markets to new "smart volatility risk premium capture" approaches and customized tail risk hedging solutions.

The piece also details our global market expertise spanning the US, Europe and Asia, including our unique positioning in Greater China markets and how we've navigated evolving market conditions from the 2011 European sovereign debt crisis through to the recent tariff-driven volatility of 2025.

"Volatility spikes have been most profitable when preceded by a period of suppressed volatility," notes co-CIO Tobias Hekster, explaining the strategy's performance patterns.

With the fund gaining +12.0% from July 2024 to June 2025, the article examines how True Partner is positioned for what could be an increasingly volatile market environment ahead.

Download a PDF of the publication following the link below:

[True Partner Capital's Growing Range of Volatility Strategies>>](#)

Or read the article at [The Hedge Fund Journal](#)

About True Partner Capital

True Partner Capital is a global asset management firm founded by a team of former options market makers and technology specialists, with a primary focus on equity volatility strategies. The Firm has offices in the US, Europe and Asia and the key personnel have been working together for over 10 years. The Firm invests on behalf of a varied global investor base. Our investment expertise is accessible via commingled funds, separate mandates and customized solutions where we offer tailored volatility solutions, for example for tail risk hedging. The Firm's longest running commingled fund has an over 10 year track record pursuing the Firm's relative value volatility strategy. The Firm trades close to 24 hours a day across liquid global derivative markets and leverages proprietary technology developed by our experienced team, enabling the portfolio management team to identify and capitalize on trading opportunities.

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